

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2020  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>312 State General Program</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	33,634	0	36,680	92%	3,047
47100	Printing	0	4,317	0	5,000	86%	683
48100	Advertising	0	3,500	0	3,500	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$41,450</b>	<b>\$0</b>	<b>\$45,180</b>	<b>92%</b>	<b>\$3,730</b>
<b>Total for the Project</b>			<b>\$41,450</b>		<b>\$45,180</b>	<b>92%</b>	<b>\$3,730</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	5,456	38,190	27,279	65,597	100%	128
34340	Operating Expenses - SMG	163,401	669,946	408,503	1,078,449	100%	0
41100	Telephone	2,931	16,389	0	26,400	62%	10,011
41380	Data communication	0	9,800	19,600	30,209	97%	809
43100	Electric	11,890	92,563	0	175,000	53%	82,437
43200	Water & sewer	1,783	15,202	0	25,200	60%	9,998
43340	Gas- restaurant	142	1,393	0	3,300	42%	1,907
44200	Rents- machinery & equipment	0	211	0	636	33%	425
46800	Maintenance contracts	0	29	21	150	33%	100
49105	License renewals	0	0	0	355	0%	355
<b>Sub Total</b>		<b>\$185,603</b>	<b>\$843,723</b>	<b>\$455,403</b>	<b>\$1,405,296</b>	<b>92%</b>	<b>\$106,170</b>
<b>Total for the Project</b>			<b>\$843,723</b>	<b>\$455,403</b>	<b>\$1,405,296</b>	<b>92%</b>	<b>\$106,170</b>

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<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	546	3,819	2,728	6,560	100%	13
34340	Operating Expenses - SMG	4,235	17,362	10,587	27,949	100%	0
34989	Contractual service provider	12,149	94,975	0	251,446	38%	156,471
34990	Contractual services- other	4,750	31,377	83,250	122,420	94%	7,793
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	1,979	11,062	0	20,000	55%	8,938
43100	Electric	1,056	6,778	0	18,000	38%	11,222
43200	Water & sewer	138	967	0	1,788	54%	821
44200	Rents- machinery & equipment	0	0	0	3,227	0%	3,227
45150	Insurance - Fine Arts Policy	1,739	1,739	0	1,739	100%	0
46150	R & M- land- building & improvement	0	481	0	5,200	9%	4,719
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	0	234	0	13,000	2%	12,766
48100	Advertising	800	2,131	0	10,100	21%	7,969
49105	License renewals	0	0	0	110	0%	110
49649	Special events	0	2,645	0	17,500	15%	14,855
51100	Office supplies	0	216	0	2,000	11%	1,784
52000	Operating supplies	29	409	0	3,000	14%	2,591
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	10	0	500	2%	490

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<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
54100	Memberships/ dues/ subscription	0	200	0	1,000	20%	800
<b>Sub Total</b>		<b>\$27,419</b>	<b>\$174,407</b>	<b>\$96,565</b>	<b>\$509,316</b>	<b>53%</b>	<b>\$238,344</b>
<b>Total for the Project</b>		<b>\$27,419</b>	<b>\$174,407</b>	<b>\$96,565</b>	<b>\$509,316</b>	<b>53%</b>	<b>\$238,344</b>
<b>Total for the Division</b>		<b>\$213,022</b>	<b>\$1,059,580</b>	<b>\$551,968</b>	<b>\$1,959,792</b>	<b>82%</b>	<b>\$348,244</b>